

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4(3/97)

PDC OFFICE USE 100884435

02-11-2019

Candidate or Committee Name (Do not abbreviate. Include full name)

EDMUND T ORCUTT (Ed O	rcutt Surplus	s Account)					
Mailing Address PO Box 1280				City	L/7		
	000 0 11/0		T	Kalama,	WA		_
Zip + 4 98625	Office Sought (Cand		Election Date 2019				mmittees: During
Report Period From (last C-		nd of period)	Final Report?				ike an <u>independent</u> idered a contribution)
Covered	,		·		opposing a state		
01/01/1	9 01	/31/19	Yes No X				
RECEIPTS				*See next pag	ge	Yes	No
Previous total cash and in king (if beginning a new campaign	nd contributions (From n or calendar year, se	n line 8, last C-4) e instruction bool	klet)			\$	\$23,880.49
2. Cash received (From line 2,	Schedule A)			\$	\$0.00		
In kind contributions received (From line 1, Schedule B)					\$0.00		
4. Total cash and in kind contril	outions received this p	eriod (Line 2 plu	s 3)				\$0.00
5. Loan principal repayments m	nade (From line 2, Sch	edule L)			\$0.00		
6. Corrections (From line 1 or 3	, Schedule C)		Show + or ((-)	\$0.00		
7. Net adjustments this period (7. Net adjustments this period (Combine line 5 & 6)						\$0.00
8. Total cash and in kind contril	outions during campai	gn (Combine line	es 1, 4 & 7)				\$23,880.49
9. Total pledge payments due (From line 2, Schedule	B)	\$0.00				
EXPENDITURES							
 Previous total cash and in king (If beginning a new campaign 	nd expenditures (From n or calendar year, se	e instruction bool	klet)				\$0.00
11. Total cash expenditures (Fro	m line 4, Schedule A)				\$312.04		
12. In kind expenditures (goods & services) (From line 1, Schedule B)					\$0.00		
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)						\$312.04	
14. Loan principal repayments made (From line 2, Schedule L)					\$0.00		
15. Corrections (From line 2 or 3, Schedule C)					\$0.00		
16. Net adjustments this period (Combine lines 14 & 15)						\$0.00	
17. Total cash and in kind expen	ditures during campai	gn (Combine line	es 10, 13 and 16)				\$312.04
CANDIDATES ONLY Name not CASH SUMMARY							
Won Lost Unopposed on ballot 18. Cash on hand (Line 8 minus line 17) [Line 18 should equal your bank account balance(s)							\$23,568.45
Primary election				ots owed)			\$0.00
Treasurer's Daytime Telephone No.: 20. Balance (Surplus or deficit) (Line 1) (360)751-2317				18 minus line 1	9)		\$23,568.45
	formation baselines			:- t		In and the	
CERTIFICATION: I certify that the in Candidate's Signature	formation herein and on Date	accompanying sch	edules and attachments i Treasurer's Signatur		to the best of my	knowledge.	Date
EDMUND ORCUTT	· ·						02/11/19

CASH RECEIPTS AND EXPENDITURE

SCHEDULE to C4

Candidate or Committee Na	ame (Do not ab	previate. Use full name.)			Re	port Date
EDMUND T ORCUTT (Ed Orcutt	Surplus Account)			01/01/19	01/31/19
1. CASH RECEIPTS (Cor	ntributions) whic	h have been reported on C3.	List each dep	oosit made since last C4 r	eport was submitted.	
Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
2. TOTAL CASH RECEIP	TS			Enter als	so on line 2 of C4	\$0.00
CODES FOR CLASSIF		ITURES: If one of the following	ng codes is use	ed to describe an expend	iture, no other descrip	otion is generally

- If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or 1) committee, identify the candidate or committee in the Description block;
- When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and 2)
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE **DEFINITIONS** ON NEXT PAGE

- C Contributions (monetary, in-kind & transfers)
- I Independent Expenditures
- L Literature, Brochures, Printing
- B Broadcast Advertising (Radio, TV)
- N Newspaper and Periodical Advertising
- O Other Advertising (yard signs, buttons, etc.)
- V Voter Signature Gathering

- P Postage, Mailing Permits
- S Surveys and Polls
- F Fundraising Event Expenses
- T Travel, Accommodations, Meals M - Management/Consulting Services
- W Wages, Salaries, Benefits
- G General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	\$126.05
01/10/19	US CELLULAR DEPT 0203 PALANTINE, IL 60055		Cell charges	\$185.99
			Total from attached pag	uos & ¢0 00

Total from attached pages

\$0.00

Enter also on line 11 of C4

\$312.04